



## REVENUES

		Adopted FY 2011
6000 Income Taxes	Income	\$ 110,000.00
6001 Real Taxes	Income	\$ 841,432.00
6003 Utility Taxes	Income	\$ 20,000.00
6004 Other Taxes	Income	\$ -
6005 Tangible Personal Property Taxes	Income	\$ 15,000.00
6006 Interest/Penalty-Income Taxes	Income	\$ -
6007 Interest/Penalty-Real Taxes	Income	\$ -
6008 GOCCP State Police Aid	Grant	\$ 23,155.00
6009 Town Services-Trash	Income	\$ 204,000.00
6010 Disposal of Tires	Income	\$ -
6012 Cable & Television Income	Grant	\$ 23,000.00
6013 Red Light Camera	Income	\$ 5,000.00
6014 Fines and Forfeitures	Income	\$ -
6015 Parking Fines/Vehicle Release/ Accident Reports	Income	\$ 2,000.00
6016 Municipal Violations/Code Enforcement	Income	\$ 10,000.00
6017 Rental Permits	Income	\$ 10,000.00
6018 Investment Interest Income	Income	\$ 500.00
6019 Municipal Building Rental	Income	\$ 40,000.00
6020 GOCCP COPS Grant	Grant	\$ 550,000.00
6021 Miscellaneous	Income	\$ -
6022 Rebates Waste Disposal	Income	\$ 7,996.00
6023 Highway User Revenue	Income	\$ 4,861.00
6024 Metal Pick Up	Income	\$ 500.00
6025 Fingerprinting	Income	\$ 3,000.00
6026 Grass Cutting	Income	\$ 1,000.00
6027 Building Permits	Income	\$ 500.00
6028 Sale of Fixed Assets	Income	\$ 2,000.00
6029 Livable Communities Grant	Income	\$ -
6030 Parkings and Planning	Grant	\$ 10,000.00
6031 Bond Bill -Building Renovation Project	Grant	\$ 200,000.00
6032 Street Lighting	Grant	
6033 Tree Releaf Grant	Grant	\$ 20,000.00
6034 Coastal Initiative Grant	Grant	\$ -
6035 Notary Services	Income	\$ -
6036 Business Loan	Debt	\$ 250,000.00
6037 Speed Camera	Income	\$ 2,880,000.00
6038 Donations	Income	\$ -
6039 Yard Sale	Income	\$ -
6040 Advertising	Income	\$ -
6041 Chesapeake Bay Trust Fund	Grant	\$ -
6042 Maryland Department of Energy (STATE)	Grant	\$ 15,000.00
6043 EEECDBG (COUNTY)	Grant	\$ 93,000.00
6044 National Fish and Wildlife	Grant	\$ 199,945.00
6045 CBGG FY 2011 Code Enforcement	Grant	\$ 39,000.00
Designated and unrestricted		\$ 253,099.00
<b>Total Revenues</b>		<b>\$ 5,833,988.00</b>





## EXPENDITURES

### ELECTED OFFICIALS EXPENSES

		Adopted FY 2011
7000 Council-Salaries	Expenses	\$ 6,000.00
7001 Service Expenses-Council	Expenses	\$ 6,000.00
7002 Dues/Meetings/MML Convention-Council	Expenses	\$ 12,000.00
7003 Charter/Ordinance Review	Expenses	\$ -
7004 Mayor-Salary	Expenses	\$ 2,600.00
7005 Employee Appreciation-Mayor	Expenses	\$ 500.00
7006 Service Expenses-Mayor	Expenses	\$ 7,000.00
7007 Dues/Meetings/MML Convention-Mayor	Expenses	\$ 2,000.00
7008 Election Expenses	Expenses	\$ 1,000.00
7197 Event/Meeting Hospitality	Expenses	\$ 12,000.00
<b>TOTAL ELECTED OFFICIALS EXPENSES</b>		<b>\$ 49,100.00</b>

### ADMINISTRATION

		Adopted FY 2011
7009 Town Clerk-Salary	Expenses	\$ 41,270.00
7010 Administration-Leave	Expenses	\$ 1,500.00
7011 Town Clerk-Training	Expenses	\$ 500.00
7012 Town Clerk Service Expenses	Expenses	\$ 500.00
7013 Town Manager	Expenses	\$ 70,000.00
7014 Dues/Meetings/MML Convention-Town Clerk	Expenses	\$ 2,500.00
7015 Office Assistant	Expenses	\$ 32,136.00
7016 Treasurer-Salary (Contract)	Expenses	\$ 30,000.00
7017 Receptionist	Expenses	\$ 13,780.00
7018 Treasurer-Service Expenses	Expenses	\$ 150.00
7019 Insurance-Fidelity (Treasurer)	Expenses	\$ 3,075.00
7020 Treasurer Training	Expenses	\$ 1,000.00
7021 Dues/Meetings/MML Convention-Treasurer	Expenses	\$ 1,500.00
7022 Data Auto System/Upkeep-Treasurer	Expenses	\$ 600.00
7023 Auditing-Treasurer	Expenses	\$ 23,000.00
7024 Notary Expenses	Expenses	\$ -
<b>TOTAL ADMINISTRATION EXPENSES</b>		<b>\$ 221,511.00</b>



**NON-DEPARTMENTAL**

		Adopted FY 2011
7025 Legal Services	Expenses	\$ 35,000.00
7026 FICA Expense	Expenses	\$ 49,000.00
7027 FUTA Expense	Expenses	\$ 1,320.00
7028 Health Expense	Expenses	\$ 55,000.00
7029 General Liability Insurance	Expenses	\$ 27,000.00
7030 Workers Compensation Insurance	Expenses	\$ 18,590.00
7031 Retirement Contribution	Expenses	\$ 42,000.00
7032 Unemployment Compensation	Expenses	\$ 6,000.00
7033 Life Insurance Expense	Expenses	\$ 4,200.00
7034 Contract-Temporary Employees	Expenses	\$ 15,000.00
7035 Publications & Subscriptions	Expenses	\$ -
7036 Legal Notices	Expenses	\$ 2,000.00
7037 Personnel Recruitment Ads	Expenses	\$ -
7038 Copier-Administration	Expenses	\$ 6,100.00
7039 Postage-Administration	Expenses	\$ 2,000.00
7040 Internet Acc & Web Page Service	Expenses	\$ 10,000.00
7041 Office Supplies	Expenses	\$ 6,000.00
7042 Service Contracts-Alarm/surveillance	Expenses	\$ 5,000.00
7043 Boards & Commissions	Expenses	\$ -
7044 Utilities-Municipal Buidling	Expenses	\$ 12,000.00
7045 Telephone-Municipal Building	Expenses	\$ 3,600.00
7046 Community Room/Upgrade & Mtce	Expenses	\$ -
7047 ADP Payroll Service Expense	Expenses	\$ 2,000.00
7048 MML Dues	Expenses	\$ 2,700.00
7049 NLC/PGCMA/NBM, Other Dues	Expenses	\$ 500.00
7050 Bank Service Charges	Expenses	\$ 250.00
7051 Interest Expense-Business Loan	Expenses	\$ 2,500.00
7052 Employee Assistance Program Expense	Expenses	\$ 5,500.00
7053 Grant Writer	Expenses	\$ -
7198 Office Equipment	Expenses	\$ 5,000.00
7199 Contribution to Reserve Account	Expenses	\$ 50,000.00
<b>TOTAL NON-DEPARTMENTAL EXPENSES</b>		<b>\$ 368,260.00</b>



**POLICE DEPARTMENT**

		Adopted FY 2011
7054 Police Chief	Expenses	\$ 50,752.00
7055 Police Clerk	Expenses	\$ 33,812.00
7056 Code Enforcement Officer <del>(Part-time)</del> Full Time	Expenses	(\$32,136) \$ 39,000.00
7200 Police Lieutenant	Expenses	\$ 47,436.00
7057 Sergeant's Salary	Expenses	\$ 44,947.00
7058 Corporal	Expenses	\$ -
7059 <del>Private 1</del> Private First Class 1	Expenses	\$ 39,003.00
7060 <del>Private 2</del> <del>Position Filled</del> Private First Class 2	Expenses	\$ 39,003.00
7061 Private 1	Expenses	\$ 37,197.00
7062 Private 2	Expenses	\$ 37,197.00
7063 Private 3	Expenses	\$ 37,197.00
7064 COPS Grant	Expenses	\$ 183,333.00
7065 Police Overtime	Expenses	\$ 9,000.00
7066 New Uniform Issue-Police	Expenses	\$ 4,000.00
7067 Debt Service New Police Vehicle (3)	Expenses	\$ 17,318.00
7068 Gasoline Expense-Police	Expenses	\$ 32,400.00
7069 Vehicle/Equipment Repair	Expenses	\$ 5,000.00
7070 Office Supplies	Expenses	\$ 2,500.00
7071 Red Light Camera Payment	Expenses	\$ 1,950.00
7072 Red Light Debt Payment	Expenses	\$ -
7073 Communication Equipment (MDT cell)	Expenses	\$ 6,636.00
7074 Law Enforcement Equipment	Expenses	\$ 5,000.00
7075 MPTC Training Courses	Expenses	\$ 8,000.00
7076 Supplies & Miscellaneous Expenses	Expenses	\$ 2,000.00
7077 Mobile Data Computers	Expenses	\$ 6,000.00
7078 Crime Prevention	Expenses	\$ 2,000.00
7079 Speed Camera Expense	Expenses	\$ -
7080 Postage	Expenses	\$ 2,000.00
7081 Copying	Expenses	\$ 1,000.00
7082 Utilities-Police Department	Expenses	\$ 4,000.00
7083 Training/Meeting/Conventions	Expenses	\$ 5,000.00
7084 Telephone-Police Department	Expenses	\$ 1,800.00
7201 Debt Service New Police Vehicles (2)	Expenses	\$ 11,605.00
7202 New Police MOU Equipment	Expenses	\$ 10,000.00
7203 Communication Equipment	Expenses	\$ 1,800.00
7204 Small Arms	Expenses	\$ 2,000.00
7205 Recruitment Expense	Expenses	\$ 2,000.00
7206 Substance and Physical Testing	Expenses	\$ 2,000.00
7207 Neighborhood Watch	Expenses	\$ 3,000.00
<b>TOTAL POLICE EXPENSES</b>		<b>\$ 736,886.00</b>



**PUBLIC WORKS DEPARTMENT**

		Adopted FY 2011
7085 Crewman II	Expenses	\$ 24,638.00
7086 Crewman I	Expenses	\$ 24,638.00
7087 Supervisor	Expenses	\$ 36,923.00
7088 Maintenance /Building Keeper	Expenses	\$ 20,352.00
7089 Equipment/Supplies Park Maintenance	Expenses	\$ 500.00
7090 Overtime-Public Works	Expenses	\$ 3,000.00
7091 Debt Service Heavy Duty Truck	Expenses	\$ 35,000.00
7092 Vehicle Maintenance	Expenses	\$ 2,500.00
7093 Supplies/Miscellaneous	Expenses	\$ 7,000.00
7094 Gasoline Expenses	Expenses	\$ 10,000.00
7095 Exterminating	Expenses	\$ 4,000.00
7096 Janitorial Supplies	Expenses	\$ 3,000.00
7097 Supplies/Repairs/Maintenance/Equipment Replacement	Expenses	\$ 30,000.00
7098 Uniform Replacement	Expenses	\$ 1,000.00
7099 Street Signs & Paint	Expenses	\$ 5,000.00
8008 Snow Removal	Expenses	\$ 15,000.00
7100 New Truck 2010-Lease Payment Silverado	Expenses	\$ 4,500.00
7101 Telephone-Public Works	Expenses	\$ -
<b>TOTAL PUBLIC WORKS DEPARTMENT EXPENSES</b>		<b>\$ 227,051.00</b>
<b>STREET HIGHWAY ADMINISTRATION</b>		
8000 Street Repair Project	Expenses	\$ 173,239.00
<b>TRASH SERVICES</b>		
8001 Goode Trash	Expenses	\$ 205,000.00
8002 Refuse Disposal Fees	Expenses	\$ 7,996.00
<b>TOTAL TRASH SERVICES</b>		<b>\$ 212,996.00</b>
<b>STREET LIGHTING</b>		
8006 STREET LIGHTING EXPENSE	Expenses	\$ 48,000.00
<b>CAPITAL IMPROVEMENTS PROJECT</b>		
8003 Building Renovation Project	Expenses	\$ 371,000.00
8012 Sustainable Designs Services-Consulting Engineer	Expenses	\$ 123,000.00
<b>TOTAL CAPITAL IMPROVEMENT</b>		<b>\$ 494,000.00</b>
<b>MUNICIPAL BUILDING MULTIPURPOSE/COUNCIL ROOM</b>		
7196 Furniture	Expense	\$ 50,000.00
<b>SPECIAL PROGRAMS</b>		
8009 Tree Releaf Grant	Expenses	\$ 20,000.00
8010 Parks and Planning	Expenses	\$ 10,000.00
8022 Senior/Youth Special Programs	Expenses	\$ 15,000.00
8023 Cheseapeake Bay Trust	Expenses	\$ -
8024 National Fish and Wildlife	Expenses	\$ 219,945.00
8026 EEECBG	Expenses	\$ 93,000.00
8025 Maryland Department of Energy (STATE)		\$ 15,000.00
		<b>\$ 372,945.00</b>
<b>TOTAL SPECIAL PROJECTS</b>		<b>\$ 1,410,945.00</b>



**SPEED CAMERA**

		Adopted FY 2011
7300 Administrative Fee	Expenses	\$ 1,126,320.00
7301 Salaries	Expenses	\$ 38,000.00
7302 Overtime	Expenses	\$ 2,000.00
7304 Police Court	Expenses	\$ 3,000.00
7305 Fringe Benefits	Expenses	\$ 5,000.00
7306 Employee Training	Expenses	\$ 1,000.00
7215 Cell Phones	Expenses	\$ 1,200.00
7216 Attorney Fees	Expenses	\$ 5,000.00
7210 Computers/Software	Expenses	\$ 2,000.00
7214 Field Supplies	Expenses	\$ 1,000.00
		\$ 1,184,520.00
7311 State Revenue	Liability	\$ 1,137,391.00
Town Revenue		\$ 558,089.00
<b>Allowed Expenditures</b>		
7310 Travel and Meetings	Expenses	\$ 2,000.00
7309 Programs for Safety	Expenses	\$ 15,000.00
7307 Copying and Printing	Expenses	\$ 5,000.00
4089 Office Supplies/Equipment	Expenses	\$ 4,089.00
7208 IT/Software	Expenses	\$ 12,000.00
7209 Public Safety-ADA Sidewalk Repairs (Contractual)	Expenses	\$ 250,000.00
7211 Traffic Calming Devices (Contractual)	Expenses	\$ 150,000.00
7212 Surveillance Cameras	Expenses	\$ 60,000.00
7213 Police Vehicles	Expenses	\$ 60,000.00
		\$ 558,089.00
		\$ 2,880,000.00